

# *The* **ILLINOIS** *Funds*

Administered by The Office of the Treasurer

## **MONEY MARKET FUND MONTHLY RATE HISTORY FOR SEPTEMBER 2014**

<b>DATE</b>	<b>ANNUALIZED RATE</b>
09/01/14	0.010%
09/02/14	0.014%
09/03/14	0.012%
09/04/14	0.012%
09/05/14	0.011%
09/06/14	0.011%
09/07/14	0.011%
09/08/14	0.010%
09/09/14	0.010%
09/10/14	0.010%
09/11/14	0.011%
09/12/14	0.010%
09/13/14	0.010%
09/14/14	0.010%
09/15/14	0.010%
09/16/14	0.010%
09/17/14	0.010%
09/18/14	0.100%
09/19/14	0.010%
09/20/14	0.010%
09/21/14	0.010%
09/22/14	0.010%
09/23/14	0.010%
09/24/14	0.010%
09/25/14	0.010%
09/26/14	0.010%
09/27/14	0.010%
09/28/14	0.010%
09/29/14	0.010%
09/30/14	0.010%

**AVERAGE DAILY YIELD  
SEPTEMBER, 2014    0.013%**